

Treasurer's Report 10/17/24

Beginning Balance	9/19/2024	\$ 35,766.75
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Cleared Transactions:		
Checks and Payments	\$	(3,332.13)
Deposits and Credits		
Returned Checks	\$	-
Bank S/C for Returned Checks	\$	-
+ Uncleared Transactions from Previous Report(s)	\$	-
Total Cleared Transactions	\$	(3,332.13)
Cleared Balance	\$	32,434.62

Uncleared Transactions:		
Checks and Payments	\$	(935.34)
Deposits and Credits	\$	2,600.00
Total Uncleared Transactions	\$	1,664.66

Register Balance			\$ 34,099.28
New Transactions:			
Checks and Payments	# of items	0	\$ -
Deposits and Credits	# of items	0	\$ -
Total New Transactions			\$ -

Reserve	\$ 10,000.00
Available Ending Balance	\$ 24,099.28